

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2022-2023
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		472,467.00	177,185.00	16,639.37	0.00	18,366.00	500.00	17,650.00	0.00	702,807.37
5200		284,615.00	123,235.00	0.00	0.00	0.00	0.00	8,000.00	0.00	415,850.00
5300		111,154.00	42,646.00	0.00	0.00	0.00	0.00	0.00	0.00	153,800.00
6100		117,485.00	43,915.00	0.00	0.00	0.00	0.00	0.00	0.00	161,400.00
7300		198,517.00	70,342.00	1,613.92	0.00	0.00	0.00	0.00	0.00	270,472.92
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,892.50	16,892.50
TOTALS:		1,184,238.00	457,323.00	18,253.29	0.00	18,366.00	500.00	25,650.00	16,892.50	1,721,222.79

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,231.00	8,529.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.00
TOTALS:		22,231.00	8,529.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		31,068.00	19,821.00	0.00	0.00	424.00	0.00	400.00	0.00	51,713.00
TOTALS:		31,068.00	19,821.00	0.00	0.00	424.00	0.00	400.00	0.00	51,713.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
TOTALS:		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		51,413.00	20,487.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		51,413.00	20,487.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 2119 COMP SCI TEACHER BONUS GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		928.93	71.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:		928.93	71.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,000.00	0.00	10,034.44	1,329.87	0.00	0.00	17,364.31
TOTALS:	0.00	0.00	6,000.00	0.00	10,034.44	1,329.87	0.00	0.00	17,364.31

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,193.36	0.00	0.00	0.00	7,193.36
TOTALS:	0.00	0.00	0.00	0.00	7,193.36	0.00	0.00	0.00	7,193.36

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,691.53	0.00	0.00	2,691.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,691.53	0.00	0.00	2,691.53

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,209.96	0.00	0.00	0.00	1,209.96
TOTALS:	0.00	0.00	0.00	0.00	1,209.96	0.00	0.00	0.00	1,209.96

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,025.40	1,297.60	0.00	0.00	25.00	0.00	0.00	0.00	8,348.00
TOTALS:	7,025.40	1,297.60	0.00	0.00	25.00	0.00	0.00	0.00	8,348.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,904.00	14,926.00	0.00	0.00	0.00	0.00	0.00	0.00	53,830.00
5300	11,115.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00
TOTALS:	50,019.00	19,191.00	0.00	0.00	0.00	0.00	0.00	0.00	69,210.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,962.00	72,498.00	0.00	0.00	0.00	0.00	0.00	0.00	261,460.00
TOTALS:	188,962.00	72,498.00	0.00	0.00	0.00	0.00	0.00	0.00	261,460.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,431.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,431.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.64	6,768.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.64	6,768.64

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,322.05	81,548.69	0.00	0.00	0.00	0.00	113,870.74
TOTALS:	0.00	0.00	32,322.05	81,548.69	0.00	0.00	0.00	0.00	113,870.74

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,397.60	0.00	602.40	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	3,397.60	0.00	602.40	0.00	0.00	0.00	4,000.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,014.00	0.00	0.00	0.00	0.00	0.00	11,014.00
TOTALS:	0.00	0.00	11,014.00	0.00	0.00	0.00	0.00	0.00	11,014.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2022-2023
General Fund***PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.00	2,774.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.00	2,774.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.44	0.00	0.00	0.00	0.00	1,133.56	0.00	1,150.00
TOTALS:	0.00	16.44	0.00	0.00	0.00	0.00	1,133.56	0.00	1,150.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	22.86	0.00	0.00	22.86
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.42	11,250.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	22.86	0.00	11,250.42	11,273.28

SCHOOL/DEPT

TOTALS:	1,538,316.33	599,683.11	143,150.94	81,548.69	44,155.16	4,544.26	27,183.56	37,685.56	2,476,267.61
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